

COUNTY ROAD FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2005
(IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Taxes			
Property taxes	\$ 68,830	\$ 69,624	\$ 794
Business and other taxes	76	339	263
Total taxes	<u>68,906</u>	<u>69,963</u>	<u>1,057</u>
Intergovernmental revenues			
Federal grants	914	1,106	192
State grants	14,601	14,435	(166)
Intergovernmental services	10,900	8,811	(2,089)
Total intergovernmental revenues	<u>26,415</u>	<u>24,352</u>	<u>(2,063)</u>
Charges for services			
General government	10	4	(6)
Transportation	2,068	2,507	439
Economic environment	37	36	(1)
Mental and physical health	557	-	(557)
Interfund/department charges for services	1,777	3,058	1,281
Total charges for services	<u>4,449</u>	<u>5,605</u>	<u>1,156</u>
Fines and forfeits	-	2	2
Interest earnings	260	207	(53)
Miscellaneous revenues			
Rents and royalties	142	172	30
Other miscellaneous revenues	59	2	(57)
Total miscellaneous revenues	<u>201</u>	<u>174</u>	<u>(27)</u>
Transfers in	-	806	806
Sale of capital assets	1,120	285	(835)
TOTAL REVENUES	<u>101,351</u>	<u>101,394</u>	<u>43</u>
EXPENDITURES			
Current			
Transportation			
Personal services		31,000	
Supplies		4,787	
Contract services and other charges		3,853	
Intergovernmental services		3,770	
Interfund payments for services		19,769	
Total transportation	<u>63,953</u>	<u>63,179</u>	<u>774</u>
Debt service			
Redemption of long-term debt	-	3	(3)
Total debt service	<u>-0-</u>	<u>3</u>	<u>(3)</u>
Capital outlay			
Capital projects			
Road and street construction	5,271	1,810	3,461
Capitalized expenditures	672	637	35
Total capital outlay	<u>5,943</u>	<u>2,447</u>	<u>3,496</u>
Transfers out	32,482	32,529	(47)
TOTAL EXPENDITURES	<u>102,378</u>	<u>98,158</u>	<u>4,220</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (1,027)</u>	3,236	<u>\$ 4,263</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		1,048	
Excess of revenues over expenditures		4,284	
Fund balance (deficit) - January 1, 2005		(2,432)	
Fund balance - December 31, 2005		<u>\$ 1,852</u>	